

R★STARS	Version 2.0
REPORT GUIDE R*STARS REQUESTABLE REPORTS	DAFR8590-1 Revised 11/02

DAFR8590 OPERATING STATEMENT - GOVERNMENTAL FUNDS

This report has been inactivated on the D64 Report Control Profile due to significant problems with the calculation of the dollar amounts. This information is available through brio reports on the repository that include an operating statement for governmental funds. Agencies may work directly with their SARS analyst for assistance in custom designing brio reports that fit their needs.

PURPOSE:

This report presents the Combined Statement of Revenues, Expenditures and Changes in Fund Balances - All Governmental Fund Types and Expendable Trust Funds for the GAAP Report.

FINANCIAL TABLES ACCESSED

General Ledger Table

LEVEL OPTIONS:

ORG	PROGRAM	OBJECT	FUND	NACUBO FUND	GL ACCT
2-2	N	1-2	1-3	N	N

SELECTION OPTIONS:

AGENCY/ GROUP	ORG CODE	PROGRAM CODE	NACUBO FUND	APPROP FUND	FUND
O	N	N	N	N	N

GL ACCT	COMP OBJECT	AGENCY OBJECT	AGENCY GL ACCT	SPECIAL SELECT 1	SPECIAL SELECT 2
N	N	N	N	O	O

SPECIAL SELECTS:

SS1: Optional. Enter GAAP Fund or range of GAAP Funds.

SS2: Optional. Enter GAAP Fund Type.

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CONTROL BREAKS AND TOTALS:

SORT SEQUENCE	ELEMENT	TITLE LOOK UP	PAGE BREAK	SUB- TOTAL
1	Agency	D02	Y	Y
2	GAAP Fund Group	D20	Y	Y
3	GAAP Fund Type	D21	Y	Y
4	GAAP Fund	D24	Y	Y
5	GAAP Category	D16	N	Y
6	GAAP Source/Object	D08	N	Y
7	Comp. Object	D10	N	Y
8	Agency Object	D11	N	Y
9	GAAP Function	D71	N	N
10	Current Year (Edr-Trans-Yr = FY, use Type B Amount		N	N
11	Prior Year (Edr-Trans-Yr = F4, use M13- Balance		N	N

GL NAME	GL Number (D31)
GAAP-REPORT-REVENUE-ACCOUNT	3100 and 3101
GAAP-REPORT-EXPENSES-ACCOUNT	3500, 3501, and 3600
FS-ACCRUED-REVENUE-ACCOUNT	3105
FS-ACCRUED-EXPEND-ACCOUNT	3505